



**TEXAS
BANKERS
ASSOCIATION**
TBA★BankPac

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 2 11 27 AM '99

January 28, 1999

Certified Mail: Z 191 275 968

Neil Evans
Reports Analyst
Federal Elections Commission
999 E. Street
Washington, D.C. 20463

Re: Texas Bankers Association Bankers PAC
Account C00196444

Dear Mr. Evans:

We neglected to file the 12th day general pre-election report in October of 1998. My staff did not realize that the report was due and I did not notice that a report was missing. We noticed today, while attempting to reconcile the bank account, that the dates of the reports did not match. One report ended on September 30, 1998 and the next began on October 15, 1998, leaving 14 unaccounted days.

Our TBA★BankPac Assistant Treasurer immediately called your office and spoke with Matthew. He informed us that this was not a problem and no penalty would be assessed. Matthew further informed us that we merely need to file the missing report and make the appropriate amendments to the subsequent report.

On this date, we have filed the 12th day general pre-election report, and amended 30 day post general election report, and the year end report. If you have any questions, please feel free to call. Thank you.

Sincerely,

John M. Heasley

Treasurer

Texas Bankers Association Bankers PAC

jh/sp

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Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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 J. A. Q. PREPARER	 2/3/99 DATE PREPARED